

DR-2 Disclosure Summary Page**DR-2**

Ric Jones for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	10/26/2009 8:03:00 AM	
Committee Code:	17860	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2009	Candidate Name:	Jones, Richard (Ric) W	

Treasurer

Last Name:	Vrotsos	First Name:	Barbara	MI:	
Address:	2521 Wheatland Dr				
City:	DUBUQUE	State:	IA	Zip Code:	52002
				Phone:	563-556-0113
E-Mail:	b.vrotsos@mchsi.com				

Chairperson

Last Name:	Gorrell	First Name:	Paul	MI:	
Address:	6635 South Wellington Lane				
City:	Dubuque	State:	IA	Zip Code:	52003
				Phone:	563-583-0496
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2.31
Schedule A: Cash Contributions Total	\$4,925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,927.31
Schedule B: Expenditure Total	\$954.26
Schedule F2: Cash Loan Repayments	\$10.00
Cash on Hand at End of Period	\$3,963.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$10.00
Schedule D: Unpaid Bills	\$393.30
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ric Jones for Council		Status:		Filed
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District:	0	Filed Date	10/26/2009 8:03:00 AM	
Committee Code:	17860	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2009	Check #	Summary, total 0000 0000, IA 00000	None	\$4,925.00	

Total Regular Contributions	\$4,925.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,925.00

Schedule B: Expenditures

Sch-B

Ric Jones for Council	
Committee Type:	City Candidate - City Council
County:	Dubuque
District:	0
Committee Code:	17860
Political Party:	Not Available

Status:	Filed
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	10/26/2009 8:03:00 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2009	Check # N/A	Summary, total 0000 0000, IA 00000	Campaign Merchandise	\$954.26
summary total				

Total Amount	\$954.26
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Schedule D: Incurred Indebtedness

Sch-D

Ric Jones for Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Dubuque	Adjusted Due Date	
District:	0	Filed Date	10/26/2009 8:03:00 AM
Committee Code:	17860	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased Button Press for Campaign.	\$0.00
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased Button Press for Campaign	\$0.00
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased Button Press for Campaign	\$0.00
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased Button Press for Campaign	\$0.00
8/11/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased cutter for manufacture of campaign buttons	\$0.00
8/11/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased cutter for manufacture of campaign buttons	\$0.00
8/11/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased cutter for manufacture of campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising Purchased button stock for campaign buttons	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Ric Jones for Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2009
County: Dubuque	Adjusted Due Date	
District: 0	Filed Date	10/26/2009 8:03:00 AM
Committee Code: 17860	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/15/2009	Summary, total 0000 0000, IA 00000	None	\$10.00

Total Loans Paid This Period	\$10.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$10.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00